

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: PARENT PRO-SFY18**

BUDGET STATUS

State

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,362,090	\$793,873	\$0	\$342,240	\$225,977
Travel and Training	\$25,594	\$6,115	\$5,350	\$18,039	(\$3,909)
Contracts (Other)	\$56,108	\$23,321	\$0	\$32,750	\$37
Contracts	\$45,702	\$6,184	\$33,816	\$5,702	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Rents	\$11,760	\$3,182	\$4,420	\$0	\$4,158
Other	\$16,618	\$7,539	\$0	\$0	\$9,079
UPE	\$3,000	\$8,063	\$0	\$0	(\$5,063)
Totals:	\$1,520,872	\$848,276	\$43,585	\$398,731	\$230,279

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$342,240.20
Travel and Training	Forecasted Travel Cost	\$18,038.85
Contracts (Other)	Forecasted Data Cost	\$32,750.09
Contracts	Forecasted Contractual Cost	\$3,360.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875N397 30003	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$33,815.84
198KFX8 011875N397 30003	2200	Travel Agency Direct	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$5,350.00
198KFX8 011888N30A 75303	3200	Rent	Internal	Payroll Not Posted		\$47.09
198KFX8 011875N397 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$10.00
198KFX8 011875N319 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,409.52
198KFX8 011888N30A 75303	3300	Maintenance and Repair	Internal	Payroll Not Posted		\$45.27

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Allar	02971P	REGISTERED NURSE	\$1,818	\$2,733	\$777	1/14/2018	100%	\$24,601
Baugus	02275T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,324	\$310	6/14/2018	100%	\$21,227
Bedwell	03005T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,491	\$310	6/14/2018	100%	\$22,727
Chapa	02025P	REGISTERED NURSE	\$1,818	\$2,733	\$310	9/6/2017	100%	\$24,601
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,029	\$310	12/13/2017	20%	\$806
Haworth	01028P	REGISTERED NURSE	\$2,094	\$2,901	\$1,552	6/12/2018	100%	\$27,658
Kellison	02683T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,328	\$310	12/1/2017	100%	\$20,951
Kramer	03182P	REGISTERED NURSE	\$1,818	\$2,872	\$310	5/1/2018	100%	\$26,158
Lujan	03198P	REGISTERED NURSE	\$2,000	\$3,097	\$2,359	2/1/2018	100%	\$27,877
Payne	03009P	REGISTERED NURSE	\$1,818	\$2,878	\$777	10/11/2017	100%	\$25,900

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Schlueter	03006P	REGISTERED NURSE	\$1,818	\$2,564	\$529	6/17/2018	100%	\$23,602
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,944	\$2,483	9/9/2017	20%	\$389
Sweat	03204P	REGISTERED NURSE	\$1,818	\$2,982	\$2,359	1/13/2018	100%	\$26,836
Thomas	03058P	REGISTERED NURSE	\$1,818	\$2,566	\$3,228	6/3/2018	100%	\$26,318
Treat	02289T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,122	\$310	4/5/2018	100%	\$19,405
Webb	00366T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,504	\$0	8/7/2017	100%	\$22,539
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,227	\$2,483	4/1/2018	20%	\$645

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875N303 30003	\$0	\$2,000	\$76	\$0	\$0	\$1,924
198KFX8 011875N307 30003	\$356,669	\$284,780	\$176,237	\$0	\$101,201	\$7,341
198KFX8 011875N30A 30003	\$145,139	\$49,750	\$29,667	\$0	\$5,523	\$14,560
198KFX8 011875N315 30003	\$0	\$1,000	\$508	\$0	\$0	\$492
198KFX8 011875N319 30003	\$341,460	\$338,459	\$172,130	\$4,410	\$72,836	\$89,084
198KFX8 011875N333 30003	\$504,639	\$368,249	\$213,235	\$0	\$77,211	\$77,803
198KFX8 011875N351 30003	\$81	\$81	\$0	\$0	\$0	\$81
198KFX8 011875N361 30003	\$350,713	\$348,713	\$209,673	\$0	\$106,868	\$32,172
198KFX8 011875N397 30003	\$224,722	\$55,342	\$16,082	\$39,176	\$2,342	(\$2,258)
198KFX8 011888N307 75303	\$12,504	\$12,504	\$5,416	\$0	\$7,088	\$0
198KFX8 011888N30A 75303	\$1,929	\$1,929	\$1,059	\$0	\$727	\$143
198KFX8 011888N319 75303	\$12,504	\$12,504	\$5,051	\$0	\$7,453	\$0
198KFX8 011888N333 75303	\$17,499	\$17,499	\$5,947	\$0	\$11,552	\$0
198KFX8 011888N361 75303	\$11,874	\$11,874	\$5,943	\$0	\$5,931	\$0
198KFX8 011888N397 75303	\$16,188	\$16,188	\$7,251	\$0	\$0	\$8,937